

## 101 General Fund Budget vs. Actual - August 2025

	Adopted Budget <u>24-25</u>	Budget Adjustments <u>24-25</u>	Revised Budget <u>24-25</u>	YTD Actual <u>24-25</u>	YTD Variance <u>24-25</u>
<b>Revenue</b>					
Charges for Services	231,400	-	231,400	392,647	161,247
Contribution From Others	-	-	-	2,103	2,103
Fees	1,331,374	-	1,331,374	1,530,824	199,450
Fines & Forfeitures	1,046,155	-	1,046,155	1,018,138	(28,017)
Franchise Taxes	1,331,500	-	1,331,500	1,143,931	(187,569)
Grant Revenue	14,128	-	14,128	236,071	221,943
Investment Earnings	755,025	-	755,025	1,039,715	284,690
Other Revenue	121,050	-	121,050	76,192	(44,858)
Permits	703,650	-	703,650	509,282	(194,368)
Property Tax Revenue	14,378,006	-	14,378,006	14,421,255	43,249
Rental Revenue	16,200	-	16,200	20,445	4,245
Taxes - Other	22,716,734	-	22,716,734	20,833,344	(1,883,390)
Transfers In	1,046,000	-	1,046,000	1,051,938	5,938
<b>Total General Fund 101 Revenue</b>	<b>43,691,222</b>	<b>-</b>	<b>43,691,222</b>	<b>42,275,885</b>	<b>(1,415,337)</b>
<b>Expenditures</b>					
General Government	2,918,722	-	2,918,722	2,310,686	608,036
Police	10,612,641	-	10,612,641	9,977,496	635,145
Fire and Emergency Management	8,071,276	-	8,071,276	7,563,485	507,791
Public Works	4,644,053	-	4,644,053	3,894,000	750,053
Building and Code Administration	1,521,491	4,050	1,525,541	1,299,899	225,642
Parks and Recreation	2,586,874	(5,000)	2,581,874	2,143,117	438,757
Planning and Community Development	486,583	686	487,269	468,869	18,400
Non-Operating	12,839,025	(15,750)	12,823,275	11,577,194	1,246,081
One-Time Use of Fund Balance	8,100,000	9,086,012	17,186,012	12,323,540	4,862,472
<b>Total General Fund 101 Expenditures</b>	<b>51,780,665</b>	<b>9,069,998</b>	<b>60,850,663</b>	<b>51,558,286</b>	<b>9,292,377</b>